

October
Reconciliation

FY-1956

6 - 1004-10-001

Acc01IBM

01.1 64,583.12

01.2 742.21

65,325.33

01.1 57,860.59

01.2 597.71

01.4 520.99

01.8 6,160.3565,139.64

Less Insurance: 185.69 (See Tape)

65,139.64

6-1004-10-001

02

02 - 149,460.18

02.1 118,919.97

02.2 26,306.60

02.3 3,146.12148,372.69

Less Unposted: 1,087.49 (misc)

148,372.69

6-1004-10-001

00

00

25 YEAR RE-REVIEW

618,486.10

Add: ~~Less~~ Insurance 185.69 (See tape for 01)

Less Unposted - 11,780.53 (Baird)

2844.69 (Reed)

604,043.57

5,668.79

03 - 4.13

04.9 - 1,127.23

185.69

07 - 299,368.17

08 - 2,100.65

159,359.49

09 - 107,048.89

50.00

17. - 344.77

28,785.76

604,043.57